Sunwest Management, Inc 3723 Fairview Industrial Dr, SE Suite 270, PO Box 3006 Salem, OR 97302-0006

Attn: Shirley Dunn

SPECIAL SERVICES RENDERED

By Alvarez & Marsal Healthcare Industry Group, LLC

During the Period

March 01, 2010 - March 31, 2010

Name	Title	Hours	Rate/Hr	 Fees
Financial Advisory Service	<u>es</u>			
Paul Rundell	Managing Director	25.00	450.00	\$ 11,250.00
Matt Marcos	Senior Director	255.80	450.00	115,110.00
Jeff Yim	Senior Associate	126.00	375.00	47,250.00
Total		406.80		\$ 173,610.00
Total Fees				\$ 173,610.00
Out-of-Pocket Expenses				 14,078.57
Total Fees and Out-of-Pocket E	\$ 187,688.57			

#### **Wire Instructions:**

Bank: J.P. Morgan Chase

ABA: 021000021
Account Name: Alvarez & M

Alvarez & Marsal, LLC

Account Number: 9 5 7 3 4 7 8 4 7

Project Number 83009



#### Alvarez & Marsal Healthcare Industry Group, LLC

### **Expense Summary**

#### March 01, 2010 - March 31, 2010

		Expense Type																	
Employee		Airfare	C	ar Rental		Trans		Parking		Misc		Meals	Hotel	G	rand Total				
Paul Rundell Matthew Marcos	\$	- 2.670.70	\$	-	\$	- 1.026.87	\$	-	\$	46.51 34.90	\$	- 301.56	\$ 4.090.50	\$	46.51 8.124.53				
Jeff Yim	,			2,879.69		,		- 381.62		510.58		-		12.91		303.32	1,819.41		5,907.53
	\$	5,550.39	\$	381.62	\$	1,537.45	\$	-	\$	94.32	\$	604.88	\$ 5,909.91	\$	14,078.57				

### Alvarez & Marsal Time Codes

Code	Definition
1	Accounting/auditing
2	Admin services
3	Assessment services
4	Asset analysis and recovery
5	Asset disposition
6	Business analysis
7	Business operation
8	CRO governance
9	Case administration
10	Cash management
11	Claims admin and objections
12	Communications
13	Consulting
14	Contract/lease assume/reject
15	Corporate finance
16	DIP financing/cash collateral
17	Data analysis
18	Employee benefits/pensions
19	Fee/employment applications
20	Fee/employment objections
21	Financing
22	Governance matters
23	Insurance
24	Investor relations
25	Litigation support
26	Meeting of creditors
27	Plan and disclosure statement
28	Plan process
29	Post confirmations
30	Reclamation claims
31	Schedules & statements of financial affairs
32	Strategic planning
33	Tax issues
34	Testimony
35	Travel time
36	Valuation

# Alvarez & Marsal Expense Codes

Code	Definition
A	Airfare
В	Business meals
С	Car rental expense
D	Lodging
Е	Marketing/business development
F	Mileage expense
G	Miscellaneous expense
Н	Parking
	Telecommunication expense
J	Taxi Fare

Initials	Date	Code	Task Detail	Time Rate			Fees
PBR	3/1/10	5	Worked on Graysonview and Chancellor Place issues - operator problem.		\$	450	450.00
PBR	3/2/10	5	Call with brokers on waterfield and coopervilla	0.50	\$	450	225.00
PBR	3/2/10	5	Reviewed divestco exhibits for Clyde Hamstreet per Jason Muth	1.50	\$	450	675.00
PBR	3/3/10	5	Calls with GE and Estes re Chancellor Place & Graysonview deals	1.00	\$	450	450.00
PBR	3/4/10	5	Call with GE re Chancellor & Graysonview issues	1.00	\$	450	450.00
PBR	3/5/10	5	Call with GE re Legacy closing issues	1.00	\$	450	450.00
PBR	3/8/10	5	Worked on \$200K Graysonview operator issue, including analysis and speaking to GE, broker, buyer and Brad Hollinger	2.00	\$	450	900.00
PBR	3/9/10	5	Calls with GE and broker re Canyon Crest and Graysonview	1.00	\$	450	450.00
PBR	3/10/10	5	Spoke to Crosby and Ben re Graysonview	1.00	\$	450	450.00
PBR	3/10/10	5	Spoke to Crosby and Berrie Graysonview  Spoke to Pardoll about Weatherly and Coopervilla and spoke to buyer on	1.00	\$	450	450.00
LDIX	3/11/10	3	Graysonview	1.00	Ψ	430	430.00
PBR	3/12/10	5	Spoke to brokers on Coopervilla and Canyon Crest re process to obtain new buyers	1.00	\$	450	450.00
PBR	3/15/10	5	Worked on Graysonview termination fee issue with Brad Hollinger	2.00	\$	450	900.00
PBR	3/16/10	5	Worked on offers from buyer on Canyon Crest - discussions with broker and	1.00	\$	450	450.00
			lender		•		
PBR	3/17/10	5	Worked on asset sales issues including offer history requested by Tom B	1.00	\$	450	450.00
PBR	3/18/10	5	Worked on weatherly closing and graysonview issues	1.00	\$	450	450.00
PBR	3/22/10	5	Analyzed divestco issue requested by Muth and Tom B	1.00	\$	450	450.00
PBR	3/23/10	5	Worked on Graysonview divesture issues	1.00	\$	450	450.00
PBR	3/24/10	5	Call with GE and updated Sunwest and GE on GE's divestco properties	1.00	\$	450	450.00
PBR	3/25/10	5	Worked on divesture issues with graysonview and canyon crest	1.00	\$	450	450.00
PBR	3/26/10	5	Worked on add'l divestures - willow creek and others	1.00	\$	450	450.00
PBR	3/30/10	5	Worked on Graysonview and Chancellor Place issues - operator and licensing issues	1.00	\$	450	450.00
PBR	3/31/10	5	Worked with Muth and Mahoney re assets in disposition process and their status	2.00	\$	450	900.00
VMM	3/1/10	15	Reviewed projections	0.20	\$	450	90.00
VMM	3/1/10	15	Review of Moelis transactions comparison and valuation	1.50	\$	450	675.00
VMM	3/1/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.50	\$	450	1,125.00
VMM	3/2/10	15	Various discussions and preparation with AEW	3.30	\$	450	1,485.00
VMM	3/2/10	15	Various calls/discussions with Moelis re: AEW/BX comparison	2.50	\$	450	1,125.00
VMM	3/2/10	15	Reviewed PFA and schedules	1.10	\$	450	495.00
VMM	3/2/10	15	Worked on deal comparison report	3.50	\$	450	1,575.00
VMM	3/3/10	28	Meeting with CAH re: process	1.30	\$	450	585.00
VMM	3/3/10	15	Worked on / calls re: updating schedules with SW	2.50	\$	450	1,125.00
VMM	3/3/10	21	Calls with Plains Capital	0.70	\$	450	315.00
VMM	3/3/10	28	CAH team call	0.70	\$	450	315.00
VMM	3/3/10	15	Worked on transaction comparison report	2.30	\$	450	1,035.00
VMM	3/3/10	15	Reviewed BX transaction analysis	0.70	\$	450	315.00
VMM	3/3/10	15	Reviewed/explained closing adjustments with Moelis	1.30	\$	450	585.00
VMM	3/4/10	15	Calls with BX re: deal comparison	1.10	\$	450	495.00
VMM	3/4/10	15	Reviewed closing statement / revised recovery	1.30	\$	450	585.00
VMM	3/4/10	15	Worked on deal comparison report	1.90	\$	450	855.00
VMM	3/4/10	15	Reviewed revised claim schedule from SD	0.90	\$	450	405.00
VMM	3/4/10	11	Emails with receiver re: claims	0.40	\$	450	180.00
VMM	3/4/10	15	Reviewed Moelis analysis re Deal comparison	1.20	\$	450	540.00
VMM	3/4/10	15	Reviewed CAH deal comparison memo	0.80	\$	450	360.00
VMM	3/4/10	15	Reviewed proposed equity term sheet from MC	1.50	\$	450	675.00
VMM	3/5/10	15	Reviewed Moelis analysis re Deal comparison	1.70	\$	450	765.00
VMM	3/5/10	15	Worked on sources and uses for AEW	2.20	\$	450	990.00
VMM	3/5/10	15	Prepared for and calls re: Moelis deal comparison	1.30	\$	450	585.00
VMM	3/5/10	15	Calls with AEW counsel	0.70	\$	450	315.00
VMM	3/5/10	15	Review sources and uses for AEW deal	0.30	\$	450	135.00
VMM	3/5/10	15	Calls with MC advisors re: recovery analyses	1.50	\$	450	675.00
VMM	3/5/10	28	CRO team call	0.70	\$	450	315.00
VMM	3/5/10	15	Review updated projections prepared by JY	0.60	\$	450	270.00

Initials	Date	Code	Task Detail	Time	Hourly Rate			Fees
VMM	3/5/10	15	Calls with SW re: closing adjustments	0.60	\$	450		270.00
VMM	3/5/10	15	Review / update with SW AEW exhibits	0.70	\$	450		315.00
VMM	3/5/10	15	Review updated projections with MC/BCP	1.10	\$	450		495.00
VMM	3/5/10	15	Reviewed JY prepared model to analyze BX/AEW deals quickly	1.50	\$	450		675.00
VMM	3/6/10	15	Reviewed AEW sources and uses	1.60	\$	450		720.00
VMM	3/6/10	15	Prepared for and calls re: AEW deal with MC	2.30	\$	450		1,035.00
VMM	3/6/10	15	Reviewed and discussions re: MC deal comparison memo	1.50	\$	450		675.00
VMM	3/6/10	15	Update deal comparison model	1.80	\$	450		810.00
VMM	3/6/10	15	Reviewed CAH deal comparison memo	0.90	\$	450		405.00
VMM	3/6/10	15	Reviewed WACC calculation	0.20	\$	450		90.00
VMM	3/6/10	15	Reviewed latest closing statement	0.40	\$	450		180.00
VMM	3/7/10	15	Calls with Moelis, CAH team re: balance sheets, closing adjustments	1.20	\$	450		540.00
VMM	3/7/10	15	Reviewed CAH deal comparison memo	0.50	\$	450		225.00
VMM	3/7/10	15	Prepared for and Call MC re: deal comparison document	0.60	\$	450		270.00
VMM	3/7/10	15	Calls re: cap rates	0.60	\$	450		270.00
VMM	3/8/10	15	Review SW 09 performance for HoldCo	0.30	\$	450		135.00
VMM	3/8/10	15	Calls with AEW	1.60	\$	450		720.00
VMM	3/8/10	15	Prepared for and call with Moelis, CAH team re: deal comparison	1.10	\$	450		495.00
VMM	3/8/10	15	Worked on deal comparison report	1.40	\$	450		630.00
VMM	3/8/10	15	Worked on deal comparison analysis	1.10	\$	450		495.00
VMM	3/9/10	15	Worked on deal comparison memo	2.30	\$	450		1,035.00
VMM	3/9/10	15	Worked on deal comparison analysis	2.20	\$	450		990.00
VMM	3/9/10	15	Meet with AEW re DD	3.40	\$	450		1,530.00
VMM	3/9/10	28	Meeting with TICs	2.30	\$	450		1,035.00
VMM	3/9/10	28	Meetings JS, BW, FE, LV	3.50	\$	450		1,575.00
VMM	3/10/10	15 15	Hearing re: BX / AEW transactions	1.50	\$	450 450		675.00
VMM	3/10/10	15 15	Meetings at USDC re: AEW, BX transactions	4.50	\$	450 450		2,025.00 765.00
VMM VMM	3/10/10 3/11/10	21	Worked with Mcrouch re: deal comparison model  Meeting with GY re: SW update, loan restructuring	1.70 1.50	\$ \$	450 450		675.00
VMM	3/11/10	21	Meeting with GE	2.50	\$	450		1,125.00
VMM	3/11/10	15	Worked on comparison model	1.20	\$	450		540.00
VMM	3/11/10	28	CRO team call	0.80	\$	450		360.00
VMM	3/12/10	15	Calls with AEW re: proposal	3.30	\$	450		1,485.00
VMM	3/12/10	15	Review punchlist for AEW	0.70	\$	450		315.00
VMM	3/12/10	15	Call MC, CAH re: AEW POD issues	0.60	\$	450		270.00
VMM	3/12/10	15	Reviewed Jan HoldCo performance	0.50	\$	450		225.00
VMM	3/13/10	15	Reviewed Jan HoldCo performance	0.50	\$		\$	225.00
VMM	3/13/10	15	Various DD requests	1.30	\$	450	\$	585.00
VMM	3/13/10	28	Various calls with MC	1.70	\$	450	\$	765.00
VMM	3/14/10	15	Worked on transaction comparison model	1.60	\$	450	\$	720.00
VMM	3/14/10	15	Reviewed AEW projections	0.40	\$	450	\$	180.00
VMM	3/14/10	15	Reviewed revised BX deal	1.40	\$	450	\$	630.00
VMM	3/15/10	15	Meeting with BW, MC re: deal comparison	0.90	\$	450	\$	405.00
VMM	3/15/10	15	Negotiation session for BX / AEW	8.50	\$	450	\$	3,825.00
VMM	3/15/10	15	Various call re: deals	0.70	\$	450	\$	315.00
VMM	3/15/10	15	Worked on comparison model	2.50	\$	450	\$	1,125.00
VMM	3/16/10	15	Negotiation session for BX / AEW	12.00	\$	450	\$	5,400.00
VMM	3/16/10	15	Worked on BW memo re deal comparison	2.40	\$	450	\$	1,080.00
VMM	3/17/10	15	Negotiation session for BX / AEW	13.00	\$	450	\$	5,850.00
VMM	3/17/10	15	Worked on evaluating BX deal	1.80	\$		\$	810.00
VMM	3/18/10	15	Various calls with BX	2.50	\$		\$	1,125.00
VMM	3/18/10	15	Various calls with MC/BCP	1.60	\$	450	\$	720.00
VMM	3/18/10	15	Various calls with AEW	1.90	\$		\$	855.00
VMM	3/18/10	15	Worked on recovery comparison memo	1.10	\$	450	\$	495.00
VMM	3/18/10	15 15	Worked on recovery comparison model	0.70	\$		\$	315.00
VMM	3/18/10	15 15	Calls with BW, MC	0.70	\$		\$	315.00
VMM	3/18/10	15 15	Calls re: bid rules	1.20	\$	450	\$	540.00
VMM	3/18/10	15 15	Worked on analysis re: bid rules	0.70	\$		\$	315.00
VMM	3/19/10	15	reviewed bid rules	1.40	\$	450	Ф	630.00

Initiala	Data	Codo	Task Detail	Time	Hourly Time Rate		Food	
Initials VMM	3/19/10	Code 15	Calls re: bid rules	1.70			Ф	<b>Fees</b> 765.00
VMM	3/19/10	15	Various calls re: deal comparison	2.30	\$ \$	450 450	\$ \$	1,035.00
VMM	3/19/10	15	Call with BX re: sources and uses	0.90	\$	450	φ \$	405.00
VMM	3/19/10	15	Update deal comparison model	1.10	\$	450	Ψ \$	495.00
VMM	3/19/10	15	Update deal comparison memo	1.50	\$	450	\$	675.00
VMM	3/19/10	15	Create bid rules matrix	0.80	\$	450	\$	360.00
VMM	3/19/10	15	Reviewed updated AEW documentation	2.30	\$	450	\$	1,035.00
VMM	3/20/10	15	Call re: bid rule, deal comparison	0.70	\$	450	\$	315.00
VMM	3/20/10	15	Call with MC re: deal comparison	0.70	\$	450	\$	315.00
VMM	3/20/10	15	Call with AEW re: sources and uses	1.40	\$	450	\$	630.00
VMM	3/20/10	15	Update the AEW recovery model for PFA/Term sheet changes	1.70	\$	450	\$	765.00
VMM	3/20/10	15	Call with AEW re: tax fractions and updated economic model	0.90	\$	450	\$	405.00
VMM	3/20/10	15	Update deal comparison model	1.30	\$	450	\$	585.00
VMM	3/20/10	15	Update deal comparison memo	1.40	\$	450	\$	630.00
VMM	3/21/10	28	CRO call	0.80	\$	450	\$	360.00
VMM	3/21/10	15	Update deal comparison model	1.10	\$	450	\$	495.00
VMM	3/21/10	15	Call with AEW re: sources and uses	0.70	\$	450	\$	315.00
VMM	3/21/10	15	Reviewed bid procedures	0.50	\$	450	\$	225.00
VMM	3/22/10	15	Prepared for and calls re: deal comparison	1.70	\$	450	\$	765.00
VMM	3/22/10	15	Reviewed Jan HoldCo performance	0.40	\$	450	\$	180.00
VMM	3/22/10	15	Calls re: data room set up, auction process	0.60	\$	450	\$	270.00
VMM	3/22/10	15	Update deal comparison model	0.70	\$	450	\$	315.00
VMM	3/22/10	15	Update deal comparison memo	0.80	\$	450	\$	360.00
VMM	3/22/10	15 45	Reviewed MC memo re: deal comparison	1.20	\$	450	\$	540.00
VMM	3/23/10	15 15	Worked on auction timeline	0.90	\$	450 450	\$	405.00 585.00
VMM	3/23/10 3/23/10	15	Update deal comparison model	1.30 1.20	\$	450 450	\$ \$	540.00
VMM VMM	3/23/10	15	Update deal comparison memo Worked on revised schedules	0.50	\$ \$	450	Ф \$	225.00
VMM	3/23/10	15	Worked on hid procedures	0.50	\$	450	Ψ \$	225.00
VMM	3/23/10	15	Calls with AEW	1.70	\$	450	\$	765.00
VMM	3/23/10	15	Calls re: auction process, work streams	2.30	\$	450	\$	1,035.00
VMM	3/24/10	15	Worked on revised schedules	0.40	\$	450	\$	180.00
VMM	3/24/10	15	Worked on auction timeline	0.40	\$	450	\$	180.00
VMM	3/24/10	15	Worked on bid procedures	0.30	\$	450	\$	135.00
VMM	3/24/10	21	Call with GE	1.10	\$	450	\$	495.00
VMM	3/24/10	15	Calls with BX re: purchase prices allocation	0.50	\$	450	\$	225.00
VMM	3/24/10	15	Calls re: auction process	0.50	\$	450	\$	225.00
VMM	3/24/10	15	Worked on revised CIM outline	2.10	\$	450	\$	945.00
VMM	3/25/10	28	Meeting with CRO, LV, MC et al	1.30	\$	450	\$	585.00
VMM	3/25/10	15	Court re: stalking and related matters	6.50	\$	450	\$	2,925.00
VMM	3/25/10	15	Worked on CIM projections	1.50	\$	450	\$	675.00
VMM	3/26/10	15	Calls re: auction	2.50	\$	450	\$	1,125.00
VMM	3/26/10	15	Worked on CIM	4.90	\$	450	\$	2,205.00
VMM	3/26/10	15	Reviewed CA for auction	0.60	\$	450	\$	270.00
VMM	3/26/10	15	Worked on buyers list	0.40	\$	450	\$	180.00
VMM	3/26/10	15	Calls re: CIM, teaser, model	2.30	\$	450	\$	1,035.00
VMM	3/27/10	15	Worked on CIM	6.10	\$	450	\$	2,745.00
VMM	3/27/10	15 45	Calls re: CIM, teaser, model	2.50	\$	450	\$	1,125.00
VMM	3/27/10	15 15	Worked on LLC analysis	1.10	\$	450 450	\$	495.00
VMM	3/28/10	15 15	Reviewed auction process letter	0.90	\$	450 450	\$	405.00
VMM	3/28/10 3/29/10	15 15	Worked on CIM, teaser	3.40	\$	450 450	\$ \$	1,530.00
VMM VMM	3/29/10	15	Reviewed teaser, buyers list Calls re: teaser approval	2.30 1.60	\$ \$	450 450	э \$	1,035.00 720.00
VMM	3/29/10	15	Worked on CIM, teaser	3.40	\$	450	φ \$	1,530.00
VMM	3/30/10	15	Worked on CIM, teaser	4.50	φ \$	450	φ \$	2,025.00
VMM	3/30/10	21	Calls re: debt restructuring	0.50	\$	450	\$	225.00
VMM	3/31/10	21	Worked on debt schedule	0.40	\$	450	\$	180.00
VMM	3/31/10	21	Calls re: debt restructuring	0.40	\$	450	\$	180.00
VMM	3/31/10	15	Worked on CIM	3.40	\$	450	\$	1,530.00
					-		-	

				Hourly					
Initials	Date	Code	Task Detail	Time Rate				Fees	
VMM	3/31/10	15	Various Emails / Calls re: teaser approval / projections	1.20	\$	450	\$	540.00	
VMM	3/31/10	15	call with BX re: debt	0.60	\$	450		270.00	
VMM	3/31/10	15	Call with potential bidders	3.30	\$		\$	1,485.00	
VMM	3/31/10	15	Working session to finalize teaser, update CIM, projections	3.10	\$	450	\$	1,395.00	
JY	3/1/10	15	Financial model review and update	3.50	\$	375		1,312.50	
JY	3/1/10	21	Pending and negotiated loan schedule review and update	1.50	\$	375		562.50	
JY	3/1/10	15 15	Review of Moelis transactions comparison and valuation	1.50	\$	375		562.50	
JY	3/1/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.50	\$	375		937.50	
JY	3/2/10	15	Financial model review and update	3.00	\$	375		1,125.00	
JY	3/2/10	21	Pending and negotiated loan schedule review and update	1.00	\$	375		375.00	
JY	3/2/10	15	Review of Moelis transactions comparison and valuation	1.20	\$	375		450.00	
JY	3/2/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.50	\$	375		937.50	
JY	3/2/10	15	AEW Transaction analysis	2.50	\$	375		937.50	
JY	3/2/10	15	Closing Statement review and Analysis	2.50	\$	375		937.50	
JY	3/3/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	1.80	\$	375		675.00	
JY	3/3/10	15	AEW Transaction analysis	2.50	\$	375		937.50	
JY	3/3/10	15	Closing Statement review and Analysis	2.80	\$	375		1,050.00	
JY	3/3/10	15	Review of Moelis model	1.20	\$	375		450.00	
JY	3/3/10	15	WACC / Cost of Equity analysis for AEW / BX transaction comparison	1.20	\$	375		450.00	
JY	3/3/10	21	Pending and negotiated loan schedule review and update	1.00	\$	375		375.00	
JY	3/4/10	11	MIMO claims review	1.00	\$	375		375.00	
JY	3/4/10	15	WACC / Cost of Equity analysis for AEW / BX transaction comparison	2.50	\$	375		937.50	
JY	3/4/10	21	Pending and negotiated loan schedule review and update	0.50	\$	375		187.50	
JY	3/4/10	15	Modeled AEW and BX transaction returns	3.50	\$	375		1,312.50	
JY	3/4/10	15	Review of Moelis transactions comparison and valuation	1.50	\$	375		562.50	
JY	3/4/10	15	ALF Industry NOI growth research	1.00	\$	375		375.00	
JY	3/5/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.50	\$	375		937.50	
JY	3/5/10	15	Review of Moelis transactions comparison and valuation	2.40	\$	375		900.00	
JY	3/5/10	15	Financial model review and update	1.00	\$	375		375.00	
JY	3/5/10	15	Term sheet review / CS 20	0.20	\$	375		75.00	
JY	3/5/10	15	Modeled AEW and BX transaction returns - update	2.40	\$	375		900.00	
JY	3/6/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.50	\$	375		937.50	
JY	3/6/10	15	Modeled AEW and BX transaction returns - update	1.50		375		562.50	
JY	3/6/10	15	WACC / Cost of Equity analysis for AEW / BX transaction comparison	1.30	\$	375		487.50	
JY	3/6/10	21	Pending and negotiated loan schedule review and update	1.50	\$	375		562.50	
JY	3/7/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.60	\$	375		975.00	
JY	3/7/10	15	Review of Moelis transactions comparison and valuation	2.40	\$	375		900.00	
JY	3/7/10	15	Review of Moelis model	1.40	\$	375		525.00	
JY	3/7/10	15	WACC / Cost of Equity analysis for AEW / BX transaction comparison	1.20	\$	375		450.00	
JY	3/8/10	15	Review of Moelis transactions comparison and valuation	1.60	\$	375		600.00	
JY	3/8/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	2.20	\$	375		825.00	
JY	3/8/10	15	Sunwest Market and Risk analysis presentation	2.50	\$	375		937.50	
JY	3/8/10	15	Modeled AEW and BX transaction returns - update	1.50	\$	375		562.50	
JY	3/8/10	15	Call with Sunwest management regarding December performance	1.20	\$	375		450.00	
JY	3/9/10	15	Modeled AEW and BX transaction returns - update	2.50	\$	375		937.50	
JY	3/9/10	15	Sunwest Market and Risk analysis presentation	2.50	\$	375		937.50	
JY	3/9/10	15	Preparation and call with Moelis and Hamstreet re: Discussion of Materials for AEW / BX Proposal Analysis	1.50	\$	375		562.50	
JY	3/10/10	15	Working Group list preparation	0.50		375		187.50	
JY	3/10/10	15	Blackstone research for Ken re: PSA	1.00	\$	375		375.00	
JY	3/11/10	15	Modeled AEW and BX transaction returns - update	1.20	\$	375		450.00	
JY	3/11/10	15	GE properties analysis	1.50	\$	375		562.50	

					Hourly		
Initials	Date	Code	Task Detail	Time	F	Rate	Fees
JY	3/12/10	15	Sunwest Financials review - December YTD	1.80	\$	375	675.00
JY	3/14/10	15	Modeled AEW and BX transaction returns - update	1.70	\$	375	637.50
JY	3/14/10	15	Blackstone Transaction comparison presentation analysis	2.00	\$	375	750.00
JY	3/14/10	15	ALF Industry NOI growth research	1.50	\$	375	562.50
JY	3/15/10	15	Modeled AEW and BX transaction returns - update	2.00	\$	375	750.00
JY	3/16/10	15	ALF transactions research	1.50	\$	375	562.50
JY	3/20/10	21	Pending and negotiated loan schedule review and update	1.20	\$	375	450.00
JY	3/22/10	36	Sunwest facility level valuation	2.50	\$	375	937.50
JY	3/22/10	36	AEW / BX Transaction presentation analysis	1.50	\$	375	562.50
JY	3/22/10	15	Modeled AEW and BX transaction returns - update	2.00	\$	375	750.00
JY	3/23/10	15	Sunwest Financials review - December YTD	1.50	\$	375	562.50
JY	3/23/10	31	PSA schedule review / update	1.00	\$	375	375.00
JY	3/23/10	15	Auction / Process timeline presentation	1.20	\$	375	450.00
JY	3/25/10	15	Financial model review and update	1.00	\$	375	375.00
JY	3/26/10	15	Auction buyers list preparation	1.10	\$	375	412.50
JY	3/26/10	15	Preparation and call with BCP and MetCap re: buyers list / CIM	1.50	\$	375	562.50
JY	3/26/10	15	Financial model review and update	2.50	\$	375	937.50
JY	3/26/10	15	CIM preparation and review	1.40	\$	375	525.00
JY	3/27/10	15	Preparation and call with MetCap re: projections model	1.50	\$	375	562.50
JY	3/27/10	15	Financial model review and update	2.00	\$	375	750.00
JY	3/28/10	15	Financial model review and update	1.30	\$	375	487.50
JY	3/28/10	15	CIM preparation and review	1.70	\$	375	637.50
JY	3/28/10	15	Preparation and call with BCP and MetCap re: buyers list / CIM	0.30	\$	375	112.50
JY	3/29/10	15	Financial model review and update	1.00	\$	375	375.00
JY	3/29/10	15	CIM preparation and review	1.50	\$	375	562.50
JY	3/30/10	15	CIM preparation and review	2.00	\$	375	750.00
JY	3/31/10	21	Preparation and call with AEW re: Pending and negotiated loan schedule	1.00	\$	375	375.00
Total				406.80			\$173,610.00

# Alvarez & Marsal Expense Detail

PBR         3/31/10         J         Cell Phone Charges - Sunwest Allocated Portion         \$ 46.51           VMM         3/8/10         A         JFK/PDX/JFK         780.80           VMM         3/17/10         A         JFK/PDX/JFK         374.70           VMM         3/18/10         A         JFK/PDX - canceled flight         374.70           VMM         3/14/10         B         Working dinner         47.31           VMM         3/18/10         B         Working linner         60.17           VMM         3/18/10         B         Working dinner         78.00           VMM         3/26/10         B         working dinner         78.00           VMM         3/26/10         B         working dinner         78.00           VMM         3/27/10         D         Portland Hotel         682.29           VMM         3/8/10         D         Portland Hotel         1,065.76           VMM         3/13/10         D         Portland Hotel         1,065.76           VMM         3/13/10         D         Hotel Eugene         261.20           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/22/10 </th <th>Initials</th> <th></th> <th>Code</th> <th>Task Detail</th> <th>Expenses</th>	Initials		Code	Task Detail	Expenses
VMM         3/B/10         A         JFK/PDX/JFK         830.80           VMM         3/17/10         A         JFK/PDX — canceled flight         374,70           VMM         3/14/10         B         Working dinner         47.31           VMM         3/17/10         B         Working Dinner         55.33           VMM         3/18/10         B         Working Unch         60.75           VMM         3/26/10         B         Working Unch         60.75           VMM         3/26/10         B         Working Unch         60.75           VMM         3/26/10         D         Portland Hotel         682.29           VMM         3/8/10         D         Portland Hotel         283.80           VMM         3/9/10         D         Hotel Eugene         285.10           VMM         3/10/10         D         Hotel SLC - storm delay         122.86           VMM         3/22/10         D         Hotel Eugene         251.20           VMM         3/24/10         D         Hotel Eugene         251.20           VMM         3/24/10         D         Hotel Portland         473.75           VMM         3/18/10         G         G			I	<u> </u>	•
VMM         3/17/10         A         JFK/PDX - canceled flight         374,70           VMM         3/18/10         A         JFK/LAX/PDX         704.40           VMM         3/14/10         B         Working dinner         61.73           VMM         3/18/10         B         Working dinner         60.75           VMM         3/28/10         B         Working dinner         78.00           VMM         3/28/10         D         Portland Hotel         682.29           VMM         3/8/10         D         Portland Hotel         283.88           VMM         3/9/10         D         Portland Hotel         283.88           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Portland Hotel         473.75           VMM         3/21/10         D         Portland Hotel         473.75           VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/22/10         D			Α	JFK/PDX/JFK	760.80
VMM         3/18/10         A         JFKLAX/PDX         704.40           VMM         3/14/10         B         Working dinner         47.31           VMM         3/16/10         B         Working Dinner         55.33           VMM         3/26/10         B         Working Dinner         78.00           VMM         3/26/10         B         Working Unch         60.75           VMM         3/26/10         D         Portland Hotel         682.29           VMM         3/9/10         D         Portland Hotel         283.88           VMM         3/9/10         D         Portland Hotel         10.65.76           VMM         3/10/10         D         Portland Hotel         10.65.76           VMM         3/10/10         D         Hotel Eugene         285.10           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/27/10         D         Hotel Eugene         251.20           VMM         3/37/10         G         Boingo         4.95           VMM         3/18/10         G         Boingo         4.95           VMM         3/18/10         J         from PDX         50.0	VMM	3/8/10	Α		830.80
VMM         3/14/10         B         Working dinner         60.17           VMM         3/18/10         B         Working Dinner         55.33           VMM         3/28/10         B         Working Dinner         55.33           VMM         3/28/10         B         Working Iunch         60.75           VMM         3/28/10         D         Portland Hotel         682.29           VMM         3/9/10         D         Portland Hotel         283.88           VMM         3/9/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Portland Hotel         473.75           VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/22/10         D         Hotel Elegene         251.20           VMM         3/22/10         D         Hotel Elegene         251.20           VMM         3/25/10         D         Hotel Portland         451.91           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/27/10         J         Hot	VMM	3/17/10	Α	JFK/PDX canceled flight	374.70
VMM         3/17/10         B         Working Dinner         55.33           VMM         3/26/10         B         Working Dinner         55.33           VMM         3/26/10         B         Working Unch         60.75           VMM         3/26/10         B         Working Inner         78.00           VMM         3/21/10         D         Portland Hotel         68.2.29           VMM         3/8/10         D         Portland Hotel         28.3.88           VMM         3/9/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Hotel SLC - storn delay         122.86           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/18/10         G         Boingo         451.91           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/18/10         J         to/from PDX         50.00           VMM         3/4/10         J         to/from	VMM	3/18/10	Α	JFK/LAX/PDX	704.40
VMM         3/18/10         B         Working Dinner         55.33           VMM         3/28/10         B         Working dinner         78.00           VMM         3/21/10         D         Portland Hotel         68.229           VMM         3/8/10         D         Portland Hotel         283.88           VMM         3/9/10         D         Hotel Eugene         285.10           VMM         3/10/10         D         Hotel Eugene         285.10           VMM         3/10/10         D         Hotel Eugene         285.10           VMM         3/12/10         D         Hotel Fortland         473.75           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Gogo internet         29.95           VMM         3/13/10         G         Gogo internet         29.95           VMM         3/2/10         J         form JFK         80.00           VMM         3/4/10         J         to/from JFK	VMM	3/14/10	В	Working dinner	47.31
VMM         3/28/10         B         Working lunch         60.75           VMM         3/2/10         D         Portland Hotel         682.29           VMM         3/8/10         D         Portland Hotel         283.88           VMM         3/9/10         D         Hotel Eugene         285.10           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/10/10         D         Portland Hotel         1,22.86           VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/18/10         G         Boingo         251.20           VMM         3/18/10         G         Boingo         451.91           VMM         3/18/10         J         to/From PDX         50.00           VMM         3/2/10         J         to/From PDX         50.00           VMM         3/2/10         J         to/PDX         80.00           VMM         3/2/10         J         to/PDX         80.00	VMM	3/17/10	В	Working dinner	60.17
VMM         3/28/10         B         working dinner         78.00           VMM         3/2/10         D         Portland Hotel         682.29           VMM         3/8/10         D         Portland Hotel         283.88           VMM         3/10/10         D         Hotel Eugene         285.10           VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/25/10         D         Hotel Portland         451.91           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/13/10         G         Gogo internet         29.95           VMM         3/2/10         J         from JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         40.00           VMM         3/4/10         J         to PDX         40.00 <td>VMM</td> <td>3/18/10</td> <td>В</td> <td>Working Dinner</td> <td>55.33</td>	VMM	3/18/10	В	Working Dinner	55.33
VMM         3/2/10         D         Portland Hotel         283.88           VMM         3/9/10         D         Portland Hotel         285.10           VMM         3/9/10         D         Hotel Eugene         285.10           VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/22/10         D         Hotel Eugene         251.20           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/13/10         G         Boingo         4.95           VMM         3/18/10         J         from PDX         50.00           VMM         3/2/10         J         from PDX         50.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         40.00 <td>VMM</td> <td>3/26/10</td> <td>В</td> <td>Working lunch</td> <td>60.75</td>	VMM	3/26/10	В	Working lunch	60.75
VMM         3/8/10         D         Portland Hotel         283.88           VMM         3/10/10         D         Hotel Eugene         285.10           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/22/10         D         Hotel Portland         473.75           VMM         3/25/10         D         Hotel Portland         473.75           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         from PDX         50.00           VMM         3/4/10         J         from PDX         50.00           VMM         3/4/10         J         from PDX         40.00           VMM         3/4/10         J         from PDX         40.00           VMM         3/13/10         J         to pDX         40.00 <td>VMM</td> <td>3/28/10</td> <td>В</td> <td>working dinner</td> <td>78.00</td>	VMM	3/28/10	В	working dinner	78.00
VMM         3/9/10         D         Hotel Eugene         285.10           VMM         3/10/10         D         Portland Hotel         1,065.76           VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/24/10         D         Hotel Eugene         473.75           VMM         3/24/10         D         Hotel Eugene         251.20           VMM         3/25/10         D         Hotel Eugene         251.20           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/18/10         J         fom PDX         50.00           VMM         3/2/10         J         fom PDX         50.00           VMM         3/4/10         J         fom PDX         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         40.00           VMM         3/4/10         J         to PDX         40.00           VMM         3/13/10         J         to PDX         40.00	VMM	3/2/10	D	Portland Hotel	682.29
VMM         3/10/10         D         Portland Hotel         1,065,76           VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/24/10         D         Hotel Portland         473.75           VMM         3/25/10         D         Hotel Portland         451.91           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/18/10         G         Boingo         4.95           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         to JFW         80.00           VMM         3/13/10         J         to DDX         40.00           V	VMM	3/8/10	D	Portland Hotel	283.88
VMM         3/13/10         D         Hotel SLC - storm delay         122.86           VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/24/10         D         Hotel Portland         473.75           VMM         3/25/10         D         Hotel Eugene         251.20           VMM         3/18/10         G         Boingo         4.95           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         from PDX         50.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to Form PDX         40.00           VMM         3/4/10         J         to Form PDX         40.00           VMM         3/13/10         J         to Sunwest         100.00           VMM         3/13/10         J         to Sunwest         100.00	VMM	3/9/10	D	Hotel Eugene	285.10
VMM         3/22/10         D         Portland Hotel         473.75           VMM         3/24/10         D         Hotel Portland         473.75           VMM         3/25/10         D         Hotel Eugene         251.20           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/2/10         J         forom PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         to/from JFK         80.00           VMM         3/15/10         J         to JFK         80.00           VMM         3/15/10         J         to DX         40.00           VMM         3/15/10         J         Taxi to meeting         7.70           VMM	VMM	3/10/10	D	Portland Hotel	1,065.76
VMM         3/24/10         D         Hotel Portland         473.75           VMM         3/25/10         D         Hotel Eugene         251.20           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/2/10         J         form PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         to JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         40.00           VMM         3/4/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         7.70           VMM	VMM	3/13/10	D	Hotel SLC - storm delay	122.86
VMM         3/25/10         D         Hotel Eugene         251.20           VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/18/10         G         Boingo         4.95           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to from Salem         200.00           VMM         3/4/10         J         to from PDX         40.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/18/10         J         Taxi to meeting         10.40           VMM         3/18/10         J         Taxi to meeting         6.90	VMM	3/22/10	D	Portland Hotel	473.75
VMM         3/27/10         D         Hotel Portland         451.91           VMM         3/13/10         G         Boingo         4.95           VMM         3/18/10         G         Gogo internet         29.95           VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         to DPX         50.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to/from Salem         200.00           VMM         3/8/10         J         from PDX         40.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/18/10         J         Taxi to meeting         6.90	VMM	3/24/10	D	Hotel Portland	473.75
VMM         3/13/10         G         Boingo         4.95           VMM         3/18/10         G         Gogo internet         22.95           VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         from PDX         40.00           VMM         3/8/10         J         from PDX         40.00           VMM         3/13/10         J         to EDX         40.00           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         8.80           VMM         <	VMM	3/25/10	D	Hotel Eugene	251.20
VMM         3/18/10         G         Gogo internet         29.95           VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to from Salem         200.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/18/10         J         Taxi to meeting         6.90	VMM	3/27/10	D	Hotel Portland	451.91
VMM         3/2/10         J         from PDX         50.00           VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to FDX         50.00           VMM         3/4/10         J         to FDX         40.00           VMM         3/15/10         J         from PDX         40.00           VMM         3/15/10         J         to EDX         43.50           VMM         3/15/10         J         Taxi to meeting         12.40           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         10.40           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/18/10         J         Taxi to meeting         6.90	VMM	3/13/10	G	Boingo	4.95
VMM         3/2/10         J         to JFK         80.00           VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to from Salem         200.00           VMM         3/4/10         J         to from PDX         40.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/13/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         43.50           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.10           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90	VMM	3/18/10	G	Gogo internet	29.95
VMM         3/4/10         J         from JFK         80.00           VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to PDX         200.00           VMM         3/8/10         J         from PDX         40.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/15/10         J         to PDX         43.50           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         10.40           VMM         3/18/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/18/10         J         Tox It to FDX         50.00	VMM	3/2/10	J	from PDX	50.00
VMM         3/4/10         J         to PDX         50.00           VMM         3/4/10         J         to/from Salem         200.00           VMM         3/8/10         J         from PDX         40.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         12.40           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/15/10         J         Taxi to meeting         8.10           VMM         3/16/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/25/10         J         To JFK         50.00 </td <td>VMM</td> <td>3/2/10</td> <td>J</td> <td>to JFK</td> <td>80.00</td>	VMM	3/2/10	J	to JFK	80.00
VMM         3/4/10         J         to/from Salem         200.00           VMM         3/8/10         J         from PDX         40.00           VMM         3/11/10         J         to Sunwest         100.00           VMM         3/13/10         J         to Sunwest         100.00           VMM         3/15/10         J         Taxi to meeting         12.40           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.10           VMM         3/16/10         J         Taxi to meeting         10.40           VMM         3/18/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/18/10         J         To JEK         50.00           VMM         3/22/10         J         from LAX         50.00<	VMM	3/4/10	J	from JFK	80.00
VMM         3/8/10         J from PDX         40.00           VMM         3/11/10         J to Sunwest         100.00           VMM         3/13/10         J to PDX         43.50           VMM         3/15/10         J Taxi to meeting         12.40           VMM         3/15/10         J Taxi to meeting         8.10           VMM         3/16/10         J Taxi to meeting         8.80           VMM         3/18/10         J Taxi to meeting         8.80           VMM         3/18/10         J Taxi to meeting         6.90           VMM         3/18/10         J Taxi to meeting         6.90           VMM         3/18/10         J Toxi to meeting         6.90           VMM         3/25/10         J Toxi to meeting         6.90           VMM         3/22/10         J to LAX         50.00           VMM         3/22/10         J to DEX         69.00	VMM	3/4/10	J	to PDX	50.00
VMM         3/11/10         J         to Sunwest         100.00           VMM         3/13/10         J         to PDX         43.50           VMM         3/15/10         J         Taxi to meeting         12.40           VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.10           VMM         3/16/10         J         Taxi to meeting         10.40           VMM         3/18/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/22/10         J         to JFK         <	VMM	3/4/10	J	to/from Salem	200.00
VMM       3/13/10       J       to PDX       43.50         VMM       3/15/10       J       Taxi to meeting       12.40         VMM       3/15/10       J       Taxi to meeting       7.70         VMM       3/16/10       J       Taxi to meeting       8.10         VMM       3/16/10       J       Taxi to meeting       10.40         VMM       3/18/10       J       Taxi to meeting       8.80         VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       Toxi to meeting       6.90         VMM       3/18/10       J       Toxi to meeting       6.90         VMM       3/18/10       J       Toxi to meeting       6.90         VMM       3/22/10       J       toxi toxi toxi toxi toxi to	VMM	3/8/10	J	from PDX	40.00
VMM       3/15/10       J       Taxi to meeting       7.70         VMM       3/15/10       J       Taxi to meeting       7.70         VMM       3/16/10       J       Taxi to meeting       8.10         VMM       3/16/10       J       Taxi to meeting       10.40         VMM       3/17/10       J       Taxi to meeting       8.80         VMM       3/18/10       J       from LAX       50.00         VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       to JFK       59.07         VMM       3/18/10       J       to JFK       59.07         VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       from JFK       80.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       fo PDX       50.00         JY       3/21/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - ORD / JFK / PDX       887.39 <td>VMM</td> <td>3/11/10</td> <td>J</td> <td>to Sunwest</td> <td>100.00</td>	VMM	3/11/10	J	to Sunwest	100.00
VMM         3/15/10         J         Taxi to meeting         7.70           VMM         3/16/10         J         Taxi to meeting         8.10           VMM         3/16/10         J         Taxi to meeting         10.40           VMM         3/17/10         J         Taxi to meeting         8.80           VMM         3/18/10         J         from LAX         50.00           VMM         3/18/10         J         Taxi to meeting         6.90           VMM         3/18/10         J         To JFK         50.00           VMM         3/22/10         J         to JFK         50.00           VMM         3/25/10         J         to PDX         50.00           JY         3/8/10         A         Flight - ORD to/from PDX         697.23           JY         3/8/10         A         Flight - PDX to ORD         <	VMM	3/13/10	J	to PDX	43.50
VMM       3/16/10       J       Taxi to meeting       8.10         VMM       3/16/10       J       Taxi to meeting       10.40         VMM       3/17/10       J       Taxi to meeting       8.80         VMM       3/18/10       J       from LAX       50.00         VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       Toxi to meeting       6.90         VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       from PDX       50.00         VMM       3/25/10       A       Flight - ORD to/from PDX       697.23         JY       3/22/10       A       Flight - PDX to ORD       426.69         JY       3/25/10       A       Flight - ORD / JFK / PD	VMM	3/15/10	J	Taxi to meeting	12.40
VMM       3/16/10       J       Taxi to meeting       10.40         VMM       3/17/10       J       Taxi to meeting       8.80         VMM       3/18/10       J       from LAX       50.00         VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       to JFK       59.07         VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       fo PDX       50.00         JY       3/8/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       25.72 <td>VMM</td> <td>3/15/10</td> <td>J</td> <td>Taxi to meeting</td> <td>7.70</td>	VMM	3/15/10	J	Taxi to meeting	7.70
VMM       3/17/10       J       Taxi to meeting       8.80         VMM       3/18/10       J       from LAX       50.00         VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       to JFK       59.07         VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       48.80         JY       3/21/10       B       Working Meal       48.80	VMM	3/16/10	J	Taxi to meeting	8.10
VMM       3/18/10       J       from LAX       50.00         VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       to JFK       59.07         VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/16/10	J	Taxi to meeting	10.40
VMM       3/18/10       J       Taxi to meeting       6.90         VMM       3/18/10       J       to JFK       59.07         VMM       3/22/10       J       from PDX       40.00         VMM       3/25/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/17/10	J	Taxi to meeting	8.80
VMM       3/18/10       J       to JFK       59.07         VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/18/10	J	from LAX	50.00
VMM       3/22/10       J       from PDX       40.00         VMM       3/22/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/18/10	J	Taxi to meeting	6.90
VMM       3/22/10       J       to LAX       50.00         VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/18/10	J	to JFK	59.07
VMM       3/25/10       J       from JFK       80.00         VMM       3/25/10       J       to PDX       50.00         JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/22/10	J	from PDX	40.00
VMM       3/25/10       J to PDX       50.00         JY       3/2/10       A Flight - ORD to/from PDX       697.23         JY       3/8/10       A Flight - ORD to PDX       426.69         JY       3/11/10       A Flight - PDX to ORD       426.69         JY       3/22/10       A Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A Flight - PDX to ORD       441.69         JY       3/3/10       B Working Meal       21.00         JY       3/4/10       B Working Meal       25.72         JY       3/10/10       B Working Meal       21.00         JY       3/11/10       B Working Meal       48.80         JY       3/22/10       B Working Meal       31.70	VMM	3/22/10	J	to LAX	50.00
JY       3/2/10       A       Flight - ORD to/from PDX       697.23         JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/25/10	J	from JFK	80.00
JY       3/8/10       A       Flight - ORD to PDX       426.69         JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	VMM	3/25/10	J	to PDX	50.00
JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	JY	3/2/10	Α	Flight - ORD to/from PDX	697.23
JY       3/11/10       A       Flight - PDX to ORD       426.69         JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	JY	3/8/10	Α	<del>-</del>	426.69
JY       3/22/10       A       Flight - ORD / JFK / PDX       887.39         JY       3/25/10       A       Flight - PDX to ORD       441.69         JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	JY	3/11/10	Α	<u> </u>	426.69
JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70	JY	3/22/10	Α	Flight - ORD / JFK / PDX	887.39
JY       3/3/10       B       Working Meal       21.00         JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70				•	
JY       3/4/10       B       Working Meal       20.00         JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70				<del>-</del>	
JY       3/8/10       B       Working Meal       25.72         JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70				<u> </u>	
JY       3/10/10       B       Working Meal       21.00         JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70				<del>-</del>	
JY       3/11/10       B       Working Meal       48.80         JY       3/22/10       B       Working Meal       31.70				<del>-</del>	
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	JY		В	<del>-</del>	

## Alvarez & Marsal Expense Detail

Initials	Date	Code	Task Detail	Expenses
JY	3/24/10	В	Working Meal (MM, JY)	54.35
JY	3/25/10	В	Working Meal (MM, JY)	59.75
JY	3/11/10	С	Rental Car - 3/9 - 3/11	177.77
JY	3/25/10	С	Rental Car - 3/24 - 3/25	203.85
JY	3/6/10	D	Hotel Costs - 3/2 - 3/5	557.65
JY	3/9/10	D	Hotel Costs - 3/8	159.53
JY	3/11/10	D	Hotel Costs - 3/9 - 3/11	328.55
JY	3/25/10	D	Hotel Costs - 3/22 - 3/25	773.68
JY	3/31/10	I	Cell Phone Charges - Sunwest Allocated Portion	12.91
JY	3/2/10	J	Taxi Fares - to ORD	45.00
JY	3/2/10	J	Taxi Fares - to Hotel	38.00
JY	3/5/10	J	Taxi Fares - to Home from ORD	40.00
JY	3/5/10	J	Taxi Fares - to PDX	40.00
JY	3/5/10	J	Taxi Fares - to Home from ORD	45.00
JY	3/5/10	J	Taxi Fares - to PDX	40.00
JY	3/8/10	J	Taxi Fares - to ORD	40.00
JY	3/8/10	J	Taxi Fares - to Hotel	40.00
JY	3/11/10	J	Taxi Fares - to Home from ORD	40.00
JY	3/11/10	J	Taxi Fares - to PDX	40.00
JY	3/22/10	J	Taxi Fares - to JFK	62.58
JY	3/23/10	J	Taxi Fares - to Hotel	40.00
Total				\$ 14,078.57